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ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2007

PAGE 1
000 B000000 12/31/2006
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-4875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY
PAGE 2
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 ERSTE BANK
015 B000002 S
015 C010002 VIENNA

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015 D010002 AUSRIA
015 E040002 X
015 A000003 THE BANK OF BERMUDA
015 B000003 S
015 C010003 HAMILTON
015 D010003 BERMUDA
015 D020003 HMO6
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 UK
015 D020004 EH5 2AW
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES, BRUSSELS
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 UBS AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8098
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
015 D020008 D-65760
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
015 C010009 COPENHAGEN K
015 D010009 DENMARK
015 D020009 DK-1014
015 E040009 X
015 A000010 SEB MERCHANT BANKING
015 B000010 S
PAGE 3
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 SF-00101
015 E040010 X
015 A000011 DEUTSCHE BANK, AG, PARIS
015 B000011 S
015 C010011 HERENGRACHT
015 D010011 AMSTERDAM
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S

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015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 MIZUHO CORPORATE BANK, LTD.
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 DEUTSCHE BANK A.G. AMSTERDAM
015 B000015 S
015 C010015 AMSTERDAM
015 D010015 NETHERLANDS
015 E040015 X
015 A000016 SSB MERCHANT BANKING
015 B000016 S
015 C010016 OSLO
015 D010016 NORWAY
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000017 S
015 C010017 STOCKHOLM
015 D010017 SWEEDEN
015 E040017 X
015 A000018 DBS BANK LTD.
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015 C010018 HEX
015 D010018 SINGAPORE
015 D020018 239922
015 E040018 X
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019 C000000 ROYCEFUNDS
020 A000001 MERRILL LYNCH, PIERCE
020 B000001 13-5674085
PAGE 4
020 C000001 51
020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
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020 A000003 MAXIM GROUP
020 B000003 04-3540096
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020 A000004 CARNEGIE INVESTMENT
020 B000004 13-3392829
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020 A000005 WEEDEN & CO.
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020 A000006 KNIGHT EQUITY MARKETS
020 B000006 22-3660471
020 C000006 26
020 A000007 SUNTRUST CAPITAL MARKETS
020 B000007 62-0871146
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020 A000008 INT'L STRATEGY
020 B000008 13-3599877
020 C000008 24
020 A000009 LEHMAN BROS.
020 B000009 13-2518466
020 C000009 21
020 A000010 CAZENOVE, INC.

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020 B000010 94-1658752
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021 000000 896
022 A000001 LEHMAN BROTHERS
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022 C000001 28440000
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022 C000002 21592174
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022 B000003 13-5674085
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022 A000004 NATEXIS BLEICHROEDER
022 B000004 13-4197937
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022 A000005 THINKEQUITY PARTNERS
022 B000005 41-2008761
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022 A000006 BOENNING & SCATERGOOD
022 B000006 23-1720062
PAGE 5
022 C000006 126
022 D000006 1401
022 A000007 ROBERT W. BAIRD
022 B000007 39-6037917
022 C000007 720
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022 A000008 GOLDMAN SACHS
022 B000008 13-5108980
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022 A000009 HILL, THOMPSON, MAGID
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022 A000010 CITIGROUP
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 PAGE 7
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070 R020000 N

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072EE	000000	103263
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074	R040000	108882
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077	O000000	N
077	P000000	N
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077	Q030000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
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081	B000000	28
082	A000000	Y
082	B000000	75
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086	F020000	0
087	A010000	COMMON STOCK
087	A020000	780910105
087	A030000	RVT
087	B010000	CUMULATIVE PREFERRED STOCK

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087 B020000 780910402
087 B030000 RVT.PRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY